

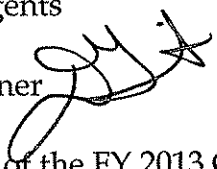


Deborah A. Gist  
Commissioner

State of Rhode Island and Providence Plantations  
**DEPARTMENT OF EDUCATION**  
Shepard Building  
255 Westminister Street  
Providence, Rhode Island 02903-3400

Enclosure 7b  
September 1, 2011

September 1, 2011

TO: Members of the Board of Regents  
FROM: Deborah A. Gist, Commissioner   
SUBJECT: Recommendation: Approval of the FY 2013 Capital Budget

The following is a summary of the request for approval of the FY 2013 Capital Budget by the Rhode Island Department of Elementary and Secondary Education (RIDE). The Department's total request through FY 2017 includes eighteen (18) projects for a total cost of \$144M, which includes \$85M of expenditures that have already occurred. All projects in this budget were included in the enacted budget with the exception of three requests: LEA Technology Infrastructure, Met HVAC, and Career & Tech Center Supplemental Repairs. Attachment 1 contains a brief overview of the Capital Budget request. Attachment 2 shows a list of projects by priority with summary information. Attachment 3 provides a year-by-year breakdown of the budget for each project.

Every year, the Regents are asked to approve two budgets. The first is the Capital Budget, which is a five-year plan that covers repairs, renovations, and improvements at the state-operated schools, including Davies Career and Technical Center, the Metropolitan Regional Career and Technical Center, the Rhode Island School for the Deaf, and the state-owned career and technical centers. The second is the Department's operating budget, which the Regents will be asked to approve in the fall.

The Capital Budget instructions require RIDE to prioritize the projects. Priority has been given to the work necessary to complete the transfer of the locally-operated career & technical facilities back to the districts.

**Therefore, I RECOMMEND THAT, the Rhode Island Board of Regents for Elementary and Secondary Education formally approve the FY 2013 Capital Budget Request, as presented.**

## **RIDE Capital Budget Overview – September 1, 2011**

The RIDE Capital Budget request for FY 2012 – FY 2017 is comprised of 18 projects costing \$143.9M, of which \$84.9M has already been spent. The request includes \$59.0M in spending from 2012 to 2017. It includes 8 projects for the State-owned, locally-operated career & technical centers, 3 projects for the William M. Davies Career & Technical High School, 4 projects for the Metropolitan Career & Technical Center, 1 project for the Rhode Island School for the Deaf, and 2 projects for statewide information technology initiatives.

- Summary of Proposed Spending
  - Career & Tech Centers
    - 3 of the 6 State-owned, locally-operated Career & Tech Centers have agreements in place for the local districts to take ownership of the facilities. The agreements call for \$2.6M more to be spent on these 3 facilities.
    - For the 3 centers where agreements are still being negotiated there is \$5.5M in the budget for repairs.
    - Should no agreement be reached with the 3 remaining districts, there is \$10.2M requested for larger repairs for those buildings in future years.
  - Davies
    - There are 3 ongoing projects for Roof Repair, HVAC, and Asset Protection.
  - Met
    - There is an \$8.8M project that is in the early stages to build a new building for the East Bay campus.
    - There is a new project for HVAC and a continuing project for Asset Protection.
  - Statewide
    - There is a new \$20.0M project for technology infrastructure at local school districts and charter schools and a continuing project for the State's Comprehensive Education Information System (CEIS).

- All of the projects were included in the enacted Capital Budget from last year, except for three.
  - Two of the projects are new to the Capital Budget request.
    - The \$20.0M LEA Technology Infrastructure project.
    - The \$2.5M HVAC project for the Met School.
  - A third project, \$10.2M for repairs to the State-owned, locally-operated Career & Tech Centers, is not new to the Regents Budget (having been proposed for several years running) but has never been included in the Governor's Budget or the enacted budget.
  
- The three largest projects are substantially complete and scheduled to finish in FY 2012 or 2013.
  - \$31.2M for a new building for the Rhode Island School for the Deaf.
  - \$29.4M for buildings at the Met Center's Public Street campus.
  - \$15.0M for the original 8 State-owned, locally-operated Career & Tech Centers in Chariho, Coventry, Cranston, East Providence, Newport, Providence, Warwick, and Woonsocket.
  
- Two projects would continue beyond FY 2017: the asset protection projects for Davies and the Met would continue indefinitely in order to maintain their buildings.
  
- The vast majority of funding in the Capital Budget comes from 3 sources.
  - General Obligation bonds (GO) that require approval by voters in a referendum.
  - Certificates of Participation (COPS) which are a lease financing method that requires approval by the General Assembly.
  - Rhode Island Capital Fund (RICAP) money that is pay-as-you-go and is approved through the annual budget process.
  - In addition one project used Federal Funding (the CEIS project) and one project will use private funding from National Grid (the Davies Asset Protection project).

## RIDE Capital Budget Project Overview

September 1, 2011

Included in Prior Regents' Budget?	ID	Project Title	Total Amount	Already Spent	Start	End	Change From the Enacted Budget
Yes	1	Chariho C&T	\$1.6 M	75%	FY 2011	FY 2012	\$0
Yes	2	Newport C&T	\$1.2 M	0%	FY 2012	FY 2013	\$200,000
Yes	3	East Providence C&T	\$1.1 M	6%	FY 2011	FY 2014	\$150,000
Yes	4	CEIS	\$7.6 M	90%	FY 2007	FY 2014	\$15,284
Yes	5	LEA Technology Infrastructure	\$20.0 M	0%	FY 2013	FY 2017	\$20,000,000
Yes	6	Cranston C&T	\$2.2 M	1%	FY 2011	FY 2015	\$500,000
Yes	7	Warwick C&T	\$1.7 M	0%	FY 2012	FY 2015	\$1,000,000
Yes	8	Woonsocket C&T	\$1.7 M	0%	FY 2012	FY 2015	\$500,000
Yes	9	Davies – HVAC	\$4.0 M	37%	FY 2006	FY 2016	\$1,879,647
No	10	Met – HVAC	\$2.5 M	0%	FY 2012	FY 2014	\$2,500,000
Yes	11	Davies – Roof	\$1.7 M	87%	FY 2003	FY 2012	(\$1,295,715)
Yes	12	Met – Asset Protection	\$0.9 M	n/a	FY 2012	Ongoing	\$600,000
Yes	13	Davies – Asset Protection	\$3.0 M	n/a	FY 2008	Ongoing	\$799,235
Yes	14	Met – East Bay Campus	\$8.8 M	1%	FY 2009	FY 2014	\$0
Yes	15	Met – Public Street Campus	\$29.4 M	96%	FY 1996	FY 2012	\$425,927
Yes	16	New School for the Deaf	\$31.2 M	97%	FY 2008	FY 2012	\$0
Yes	17	State-owned C&T – Priority 1	\$15.0 M	99%	FY 2005	FY 2013	\$0
Yes	18	State-owned C&T – Priority 2 & 3	\$10.2 M	0%	FY 2014	FY 2016	\$10,200,000

**RHODE ISLAND DEPARTMENT OF EDUCATION  
CAPITAL PROJECTS FY 2012 - 2017**

Rank	Type*	Project	Pre - FY 2012 (Expended)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total Amount	Total Plan: FY 2012-2017	Brief Description
1	RICAP	Chariho Career and Tech - Electrical, plumbing, & lot paving	1,200,000	400,000	0	0	0	0	0	1,600,000	400,000	Renovations and repairs to this center so that the district will take ownership of the facility. Final payment and transfer of building scheduled to occur Summer 2011.
2	RICAP	Newport Career and Tech - Roof Replacement	0	943,362	256,638	0	0	0	0	1,200,000	1,200,000	Renovations and repairs to this center so that the district will take ownership of the facility. Final payment and transfer of building scheduled to occur Summer 2012.
3	RICAP	East Providence Career and Tech - Code Compliance and Fire Safety	65,141	859,859	0	175,000	0	0	0	1,100,000	1,034,859	Renovations and repairs to this center so that the district will take ownership of the facility. Final payment and transfer of building scheduled to occur Summer 2013.
4	COPS/ Federal	RIDE - Comprehensive Education Information System	Federal: 4,600,000 COPS: 2,276,475	274,000	274,000	190,809	0	0	0	Federal: 4,600,000 COPS: 3,015,284	738,809	To continue implementing the comprehensive education information system so that state and federal accountability mandates can be met.
5	COPS	LEA Technology Infrastructure	0	0	6,000,000	5,000,000	3,000,000	3,000,000	3,000,000	20,000,000	20,000,000	To help provide LEAs with the technology infrastructure necessary to access comprehensive data systems, such as those being developed with Race to the Top.
6	RICAP	Cranston Career and Tech - HVAC system and Fire Safety	15,600	890,000	350,000	533,451	400,000	0	0	2,189,051	2,173,451	Renovations and repairs to this center so that the district will take ownership of the facility. Negotiations continue to have the district take over the building.
7	RICAP	Warwick Career and Tech - Roof Replacement	0	458,036	230,000	500,000	500,000	0	0	1,688,036	1,688,036	Renovations and repairs to this center so that the district will take ownership of the facility. Negotiations continue to have the district take over the building.
8	RICAP	Woonsocket Career and Tech - Roof Replacement	0	475,788	275,000	505,000	420,000	0	0	1,675,788	1,675,788	Renovations and repairs to this center so that the district will take ownership of the facility. Negotiations continue to have the district take over the building.
9	RICAP	Davies Career and Tech - HVAC	1,493,363	164,000	750,000	594,000	613,000	427,500	0	4,041,863	2,548,500	Replacement and/or repair of the heating and cooling system throughout the "old" and "new" portions of the school.
10	RICAP	Metropolitan Regional Career and Technical Center-HVAC	0	833,333	833,333	833,334	0	0	0	2,500,000	2,500,000	Replacement and/or repair of the heating and cooling system throughout the Public & Peace St. campuses.
11	RICAP	Davies Career and Tech - Roof Repairs	1,462,469	228,000	0	0	0	0	0	1,690,469	228,000	Replacing sections of the roof where patching was no longer possible.
12	RICAP	Metropolitan Regional Career and Technical Center-Asset Protection	0	150,000	150,000	150,000	150,000	150,000	150,000	900,000	900,000	For various necessary upgrades and repairs to the 3 Met School facilities: East Bay, Peace St., and Public St.
13	RICAP/ Private	Davies Career and Tech - Asset Protection	200,795	Private: 162,875 RICAP: 713,226	790,011	520,000	350,000	150,000	150,000	Private: 162,875 RICAP: 2,874,032	2,836,112	For various necessary upgrades and repairs to the old, new, and modular buildings.
14	RICAP	Metropolitan Regional Career and Technical Center-East Bay Campus	112,722	2,508,503	6,000,000	178,775	0	0	0	8,800,000	8,687,278	To purchase land and construct a new building for the East Bay Met School on land currently owned by the Newport Housing Authority adjacent to the current school location.
15	GO/ RICAP	Metropolitan Regional Career and Technical Center-Public Street	28,287,927	GO: 712,073 RICAP: 425,927	0	0	0	0	0	GO: 29,000,000 RICAP: 425,927	1,138,000	A \$29 million bond was approved in 1994 for Met School facilities. The remaining \$0.7M plus \$0.4M in RICAP will go to build an Entrepreneurial Center at the Public St. campus.
16	COPS/ RICAP	Rhode Island School for the Deaf - New K-12 School	COPS: 29,100,000 RICAP: 1,248,698	900,000	0	0	0	0	0	COPS: 30,000,000 RICAP: 1,248,698	900,000	Final expenses for completing and outfitting the new school building, which opened in FY 2011. Includes money to build a garage building.
17	GO	State-Owned Career and Tech - \$15M BOND (Life Safety/Code Violations)	14,877,486	60,000	62,514					15,000,000	122,514	This bond money was used for Priority 1 work for code compliance, fire safety, air quality, and ventilation projects. The remaining funds will be used for emergency repairs at the remaining state-owned career & tech schools and a statewide career & tech school assessment.
18	RICAP	State-Owned Career and Tech - Final Repairs Necessary Derived from 2006 Assessment	0	0	0	4,000,000	4,000,000	2,200,000	0	10,200,000	10,200,000	Money needed to address renovations and repairs at the remaining state-owned, locally-operated career & technical schools, if they are not transferred back to local district ownership.
		<b>TOTAL</b>	<b>84,940,676</b>	<b>11,158,982</b>	<b>15,971,496</b>	<b>13,180,369</b>	<b>9,433,000</b>	<b>5,927,500</b>	<b>3,300,000</b>	<b>143,912,023</b>	<b>58,971,347</b>	

\*RICAP = Rhode Island Capital Expenditure Plan

\*COPS = Certificate of Participation

\*GO = General Obligation Bond